



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on July 4, 2024

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number 8	Contract ID 231117-F02 Prime Contractor Millstone Weber, LLC	Pay Period Start June 16, 2024 Pay Period End June 30, 2024	Original Contract Amount \$4,673,944.32 Net Change Order Amount \$45,939.50 Current Contract Amount \$4,719,883.82
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Approval Date	By User
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by jimelj1
July 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by amburs1
July 3, 2024	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025		14.84%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2023	December 6, 2023	
Letting Date	November 17, 2023	November 17, 2023	
Notice to Proceed Date	January 8, 2024	January 8, 2024	
Open to Traffic Date			
Work Began Date	March 6, 2024	March 6, 2024	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
231117-F02			
Total Posted Items Pay	\$765.00	\$699,516.36	\$700,281.36
Gross Item Adjustments	\$28,401.50	\$36,588.53	\$64,990.03
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$29,166.50	\$736,104.89	\$765,271.39

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3351	1040	9031270A	2 IN. PSST POST - 12 GA.	LF	\$30.000	12	\$360.00
	1080	9035004A	SH-FLAT SHEET	SQFT	\$26.000	7.5	\$195.00
	5004	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	\$210.000	1	\$210.00
Project J6S3351 - Total							\$765.00
Overall - Total							\$765.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3351	0390	MISC.	Material			-2,160.7	\$68.00	(\$146,927.60)
	0390	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jimelj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,160.7	\$68.00	\$146,927.60
	1010	STRUCTURAL STEEL POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,176.00
	1020	PIPE POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$24,795.50
	1040	2 IN. PSST POST - 12 GA.	Overrun			-12	\$30.00	(\$360.00)
	1040	2 IN. PSST POST - 12 GA.	Material			-172	\$30.00	(\$5,160.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 8		Contract ID 231117-F02 Prime Contractor Millstone Weber, LLC		Pay Period Start June 16, 2024 Pay Period End June 30, 2024		Original Contract Amount \$4,673,944.32 Net Change Order Amount \$45,939.50 Current Contract Amount \$4,719,883.82		
J6S3351	1040	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	172	\$30.00	\$5,160.00
	1080	SH-FLAT SHEET	Material			-37.5	\$26.00	(\$975.00)
	1080	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jimenj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	37.5	\$26.00	\$975.00
	5004	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Overrun			-1	\$210.00	(\$210.00)
	5004	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-16	\$210.00	(\$3,360.00)
	5004	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jimenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	16	\$210.00	\$3,360.00
Total								\$28,401.50



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3351	FAF-109-1(26)	Add Roundabout	109	ST LOUIS	at Route 109 and Wildhorse Creek Road (Route CC)

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3351	Posted Item Pay	\$765.00	\$699,516.36	\$700,281.36
	Gross Item Adjustments	\$28,401.50	\$36,588.53	\$64,990.03
	Gross Item Pay	\$29,166.50	\$736,104.89	\$765,271.39
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3351, Item 6169905, Project Item Line Number 0390, Material Set 6169905, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Discussing QC test frequency with MoDOT Materials	jimenj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3351, Item 9031270A, Project Item Line Number 1040, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Awaiting District Materials to create sample record	jimenj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3351, Item 9031271A, Project Item Line Number 5004, Material Set 9031271A, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Awaiting District Materials to create sample record	jimenj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3351, Item 9035004A, Project Item Line Number 1080, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Awaiting Central Lab to create sample record	jimenj1	Overridden
Estimate Exception Type: Item Overrun: Contract 231117-F02, Contract Project J6S3351, Project Item Line Number 1040, Contract Line Item Number 1040, Item 9031270A, Minor Item.	Awaiting Change Order 0005 approval	jimenj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-F02, Contract Project J6S3351, Project Item Line Number 5004, Contract Line Item Number 5004, Item 9031271A, Minor Item.	Awaiting Change Order 0005 approval	jimenj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-F02, Contract Project J6S3351, Project Item Line Number 0430, Contract Line Item Number 0430, Item 6191000, Minor Item.	Awaiting change order and approval	jimenj1	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on July 4, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231117-F02	J6S3351	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	0.75	\$140,000.00	\$105,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.03	\$661,672.00	\$19,850.16
		0001	0030	2031000	CLASS A EXCAVATION	13,446.00	0.00	13,446.00	CUYD	403.00	\$20.00	\$8,060.00
		0001	0040	2036000	COMPACTING EMBANKMENT	565.00	0.00	565.00	CUYD	0.00	\$4.25	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	689.00	0.00	689.00	CUYD	0.00	\$14.80	\$0.00
		0001	0060	2064000	POROUS BACKFILL	833.00	0.00	833.00	CUYD	0.00	\$47.00	\$0.00
		0001	0070	2071000	LINEAR GRADING CLASS 1	21.90	0.00	21.90	STA	7.00	\$545.00	\$3,815.00
		0001	0080	3030600	FURNISHING ROCK BASE MATERIAL	10,720.00	0.00	10,720.00	SQYD	0.00	\$8.85	\$0.00
		0001	0090	3030610A	PLACING ROCK BASE	10,720.00	0.00	10,720.00	SQYD	0.00	\$4.35	\$0.00
		0001	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,104.00	0.00	1,104.00	SQYD	0.00	\$11.80	\$0.00
		0001	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	369.00	0.00	369.00	SQYD	0.00	\$11.40	\$0.00
		0001	0120	3049905	MISC.RIGID GEOGRID TO ENHANCE AGGREGATE BASE	10,720.20	0.00	10,720.20	SQYD	0.00	\$2.20	\$0.00
		0001	0130	4019905	MISC.OPTIONAL PAVEMENT	8,209.00	0.00	8,209.00	SQYD	0.00	\$75.00	\$0.00
		0001	0140	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	437.10	0.00	437.10	SQYD	0.00	\$73.00	\$0.00
		0001	0150	5021340	TYPE A2 SHOULDER	829.30	0.00	829.30	SQYD	0.00	\$66.00	\$0.00
		0001	0160	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	2,284.00	0.00	2,284.00	LF	0.00	\$28.40	\$0.00
		0001	0170	6054020	OUTLET PIPES AND SPLASH PADS	5.00	0.00	5.00	EA	0.00	\$711.00	\$0.00
		0001	0180	6071102	MODIFIED CONCRETE GUTTER TYPE B	24.00	0.00	24.00	LF	0.00	\$52.75	\$0.00
		0001	0190	6083006	6 IN. CONCRETE MEDIAN STRIP	369.30	0.00	369.30	SQYD	0.00	\$62.00	\$0.00
		0001	0200	6085007	PAVED APPROACH, 7 IN.	779.90	0.00	779.90	SQYD	0.00	\$72.75	\$0.00
		0001	0210	6085008	PAVED APPROACH, 8 IN.	324.50	0.00	324.50	SQYD	0.00	\$80.25	\$0.00
		0001	0220	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	917.00	0.00	917.00	LF	0.00	\$35.00	\$0.00
		0001	0230	6091041	CONCRETE GUTTER TYPE A	40.00	0.00	40.00	LF	0.00	\$53.25	\$0.00
		0001	0240	6091042	CONCRETE GUTTER TYPE B	297.00	0.00	297.00	LF	0.00	\$49.00	\$0.00
		0001	0250	6091052	CURB AND GUTTER TYPE B	1,247.00	0.00	1,247.00	LF	0.00	\$36.50	\$0.00
		0001	0260	6092014	INTEGRAL CURB TYPE N	89.00	0.00	89.00	LF	0.00	\$12.10	\$0.00
		0001	0270	6092031	CONCRETE CURB LOW PROFILE TYPE E	283.00	0.00	283.00	LF	0.00	\$11.70	\$0.00
		0001	0280	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	43.00	0.00	43.00	CUYD	0.00	\$41.00	\$0.00
		0001	0290	6096041	PLACING TYPE 1 ROCK DITCH LINER	43.00	0.00	43.00	CUYD	0.00	\$23.90	\$0.00
		0001	0300	6097000	ROCK LINING	7.00	0.00	7.00	CUYD	0.00	\$62.75	\$0.00
		0001	0310	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	6.00	0.00	6.00	EA	5.00	\$3,075.00	\$15,375.00
		0001	0320	6122010	IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY)	3.00	0.00	3.00	EA	0.00	\$3,485.00	\$0.00
		0001	0330	6122020	REPLACEMENT SAND BARREL	10.00	0.00	10.00	EA	0.00	\$490.00	\$0.00
		0001	0340	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	3.00	4.00	EA	0.00	\$1,118.00	\$0.00
		0001	0350	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	5.00	-3.00	2.00	EA	0.00	\$486.50	\$0.00
		0001	0360	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	2.00	0.00	2.00	EA	0.00	\$1,396.00	\$0.00
		0001	0370	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,800.00	\$0.00
		0001	0380	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$93,120.00	\$46,560.00
		0001	0390	6169905	MISC.TEMPORARY PAVEMENT	2,682.00	300.00	2,982.00	SQYD	2,160.70	\$68.00	\$146,927.60
		0001	0400	6173102	CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)	336.00	0.00	336.00	LF	0.00	\$130.50	\$0.00
		0001	0410	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	275.00	0.00	275.00	LF	187.50	\$61.40	\$11,512.50
		0001	0420	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$465,000.00	\$0.00
		0001	0421	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$437,630.00	\$218,815.00
0001	0430	6191000	PAVEMENT EDGE TREATMENT	63.00	1,287.00	1,350.00	LF	1,385.00	\$10.00	\$13,850.00		



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Contract Line Items and Total Paid for All Estimates**

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Total Paid / All Items / All Estimates (Including this Estimate)

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231117-F02	J6S3351	0001	0440	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
		0001	0450	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$250.00	\$0.00
		0001	0460	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0001	0470	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0001	0480	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	46.00	0.00	46.00	EA	0.00	\$65.00	\$0.00
		0001	0490	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0500	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	9.00	0.00	9.00	EA	0.00	\$1,500.00	\$0.00
		0001	0510	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,983.00	0.00	4,983.00	LF	0.00	\$1.00	\$0.00
		0001	0520	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,151.00	0.00	3,151.00	LF	0.00	\$1.00	\$0.00
		0001	0530	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	0.00	60.00	LF	0.00	\$8.00	\$0.00
		0001	0540	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	184.00	0.00	184.00	LF	0.00	\$8.00	\$0.00
		0001	0550	6207001	PAVEMENT MARKING REMOVAL	16,094.00	0.00	16,094.00	LF	1,400.00	\$1.00	\$1,400.00
		0001	0560	6208063	TEMPORARY PAVEMENT MARKING	4.00	0.00	4.00	EA	2.00	\$100.00	\$200.00
		0001	0570	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	15,587.00	0.00	15,587.00	LF	6,838.00	\$1.00	\$6,838.00
		0001	0580	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	135.00	0.00	135.00	SQYD	0.00	\$1.40	\$0.00
		0001	0590	6240104A	SEPARATION GEOTEXTILE	10,720.20	0.00	10,720.20	SQYD	0.00	\$2.10	\$0.00
		0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.30	\$150,000.00	\$45,000.00
		0001	0610	7250312A	12 IN. PIPE GROUP B	59.00	0.00	59.00	LF	0.00	\$75.00	\$0.00
		0001	0620	7250315A	15 IN. PIPE GROUP B	159.00	0.00	159.00	LF	0.00	\$80.00	\$0.00
		0001	0630	7261015	15 IN. PIPE GROUP A	295.00	64.00	359.00	LF	100.00	\$85.00	\$8,500.00
		0001	0640	7261018	18 IN. PIPE GROUP A	92.00	6.00	98.00	LF	9.00	\$90.00	\$810.00
		0001	0650	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	13.00	0.00	13.00	FT	0.00	\$400.00	\$0.00
		0001	0660	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	21.00	-21.00	0.00	FT	0.00	\$800.00	\$0.00
		0001	0670	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	11.00	21.00	32.00	FT	0.00	\$850.00	\$0.00
		0001	0680	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	7.00	0.00	7.00	FT	0.00	\$950.00	\$0.00
		0001	0690	7319903	MISC.MSD PRECAST 2 GRATE INLET	27.00	-9.00	18.00	LF	0.00	\$950.00	\$0.00
		0001	0700	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	11.00	-1.00	10.00	EA	0.00	\$500.00	\$0.00
		0001	0710	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0720	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$700.00	\$0.00
		0001	0730	8025006	MULCHING	0.10	0.00	0.10	ACRE	0.00	\$7,500.00	\$0.00
		0001	0740	8031000A	TURF TYPE TALL FESCUE SODDING	2,768.00	0.00	2,768.00	SQYD	0.00	\$8.50	\$0.00
		0001	0750	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$7,500.00	\$0.00
		0001	0760	8061004	SEDIMENT TRAP ROCK	46.00	0.00	46.00	CUYD	0.00	\$80.70	\$0.00
		0001	0770	8061005	ROCK DITCH CHECK	150.00	0.00	150.00	LF	54.00	\$20.00	\$1,080.00
		0001	0780	8061007A	CURB INLET CHECK	8.00	0.00	8.00	EA	0.00	\$120.00	\$0.00
		0001	0790	8061016	SEDIMENT REMOVAL	65.00	0.00	65.00	CUYD	5.00	\$68.32	\$341.60
		0001	0800	8061017	TEMPORARY SEEDING	0.10	0.00	0.10	ACRE	0.00	\$2,000.00	\$0.00
		0001	0810	8061019	SILT FENCE	2,552.00	0.00	2,552.00	LF	759.00	\$3.50	\$2,656.50
		0001	0820	8064134	TYPE 1D EROSION CONTROL BLANKET	244.00	0.00	244.00	SQYD	0.00	\$5.00	\$0.00
		0010	0830	6061060	MGS GUARDRAIL	369.00	0.00	369.00	LF	0.00	\$32.00	\$0.00
		0010	0840	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	969.00	0.00	969.00	LF	0.00	\$36.00	\$0.00
		0010	0850	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	1.00	0.00	1.00	EA	0.00	\$4,500.00	\$0.00
		0010	0860	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	0.00	\$3,800.00	\$0.00



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231117-F02	J6S3351	0010	0870	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	0.00	\$1,800.00	\$0.00		
		0010	0880	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	0.00	\$3,400.00	\$0.00		
		0020	0890	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	8.00	0.00	8.00	EA	0.00	\$3,175.00	\$0.00		
		0020	0900	9011311	LUMINAIRE, LED-A	8.00	0.00	8.00	EA	0.00	\$515.00	\$0.00		
		0020	0910	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	500.00	0.00	500.00	LF	0.00	\$14.50	\$0.00		
		0020	0920	9014003	CONDUIT, 3 IN. RIGID, PUSHED	390.00	0.00	390.00	LF	0.00	\$33.00	\$0.00		
		0020	0930	9016110	PULL BOX, PREFORMED CLASS 1	5.00	0.00	5.00	EA	0.00	\$1,645.00	\$0.00		
		0020	0940	9017006	CABLE, 6 AWG 1 CONDUCTOR	3,190.00	0.00	3,190.00	LF	0.00	\$1.90	\$0.00		
		0020	0950	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	520.00	0.00	520.00	LF	0.00	\$1.15	\$0.00		
		0020	0960	9017208	WIRE, 8 AWG, BARE NEUTRAL	1,630.00	0.00	1,630.00	LF	0.00	\$1.40	\$0.00		
		0020	0970	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	180.00	0.00	180.00	LF	0.00	\$0.25	\$0.00		
		0020	0980	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	8.00	0.00	8.00	EA	0.00	\$1,760.00	\$0.00		
		0020	0990	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$12,425.00	\$0.00		
		0040	1000	9031010	CONCRETE FOOTINGS, EMBEDDED	9.70	0.00	9.70	CUYD	0.00	\$2,800.00	\$0.00		
		0040	1010	9031210	STRUCTURAL STEEL POSTS	960.00	0.00	960.00	LB	0.00	\$9.00	\$0.00		
		0040	1020	9031220	PIPE POSTS	4,910.00	0.00	4,910.00	LB	0.00	\$9.50	\$0.00		
		0040	1030	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	12.00	0.00	12.00	EA	0.00	\$100.00	\$0.00		
		0040	1040	9031270A	2 IN. PSST POST - 12 GA.	9.00	60.00	69.00	LF	172.00	\$30.00	\$5,160.00		
		0040	1050	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	3.00	0.00	3.00	EA	0.00	\$500.00	\$0.00		
		0040	1060	9031280	2.5 IN. PSST POST - 12 GA.	7.00	0.00	7.00	LF	0.00	\$32.00	\$0.00		
		0040	1070	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	0.00	\$520.00	\$0.00		
		0040	1080	9035004A	SH-FLAT SHEET	148.00	0.00	148.00	SQFT	37.50	\$26.00	\$975.00		
		0040	1090	9035011A	ST-STRUCTURAL	228.00	0.00	228.00	SQFT	0.00	\$34.00	\$0.00		
		0040	1100	9035069A	SHF-FLAT SHEET FLUORESCENT	90.00	0.00	90.00	SQFT	0.00	\$28.00	\$0.00		
		0074	1110	7011103	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	667.40	0.00	667.40	LF	0.00	\$161.50	\$0.00		
		0074	1120	7011202	ROCK SOCKETS (2 FT 0 IN. DIA.)	120.00	0.00	120.00	LF	0.00	\$230.00	\$0.00		
		0074	1130	7011300	VIDEO CAMERA INSPECTION	5.00	0.00	5.00	EA	0.00	\$1,200.00	\$0.00		
		0074	1140	7011400	FOUNDATION INSPECTION HOLES	240.00	0.00	240.00	LF	0.00	\$186.00	\$0.00		
		0074	1150	7019902	MISC.TIEBACK ANCHOR PERFORMANCE TEST	1.00	0.00	1.00	EA	0.00	\$30,000.00	\$0.00		
		0074	1160	7019903	MISC.TIEBACK ANCHORS	1,268.00	0.00	1,268.00	LF	0.00	\$231.00	\$0.00		
		0074	1170	7029903	MISC.GALVANIZED SOLDIER PILES (HP14x89)	1,086.00	0.00	1,086.00	LF	0.00	\$160.50	\$0.00		
		0074	1180	7029903	MISC.PERMANENT STEEL CASING FOR TIEBACK ANCHORS	926.00	0.00	926.00	LF	0.00	\$37.00	\$0.00		
		0074	1190	7039903	MISC.CONCRETE COPING	139.00	0.00	139.00	LF	0.00	\$158.00	\$0.00		
		0074	1200	7039904	MISC.PRECAST CONCRETE WALL PANELS	1,587.00	0.00	1,587.00	SQFT	0.00	\$36.50	\$0.00		
		0074	1210	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	1,840.00	0.00	1,840.00	LB	0.00	\$7.60	\$0.00		
		0074	1220	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	1,550.00	0.00	1,550.00	LB	0.00	\$7.40	\$0.00		
		0074	1230	7159902	MISC.DRAINAGE SYSTEM	1.00	0.00	1.00	EA	0.00	\$13,830.00	\$0.00		
		0001	5001	6189901	MISC.MOBILIZATION (Payment for Contract Bond)	0.00	1.00	1.00	LS	1.00	\$27,370.00	\$27,370.00		
		0001	5002	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	1.00	1.00	EA	1.00	\$6,825.00	\$6,825.00		
		0001	5003	6129902	MISC.WORK ZONE CRASH CUSHION REPAIR (NARROW)	0.00	1.00	1.00	EA	0.00	\$2,520.00	\$0.00		
		0040	5004	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	0.00	5.00	5.00	EA	16.00	\$210.00	\$3,360.00		
		0001	5005	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	0.00	1.00	1.00	EA	0.00	\$600.00	\$0.00		
		Project J6S3351 - Total Value Posted to Date as of Report Generated Date												\$700,281.36
		231117-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$700,281.36



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J6S3351

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
1040	9031270A	2 IN. PSST POST - 12 GA.	6/20/24	7/1/24	12.00	LF	East of Eatherton	206+15	RT			Replacing "NO THRU TRACTOR TRAILERS" sign
1080	9035004A	SH-FLAT SHEET	6/20/24	7/1/24	7.50	SQFT	East of Eatherton	206+15	RT			Replacing "NO THRU TRACTOR TRAILERS" sign
5004	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	6/20/24	7/1/24	1.00	EA	East of Eatherton	206+15	RT			Replacing "NO THRU TRACTOR TRAILERS" sign

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Contract ID: 231117-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3351	0390	MISC. TRAFFIC CONTROL DEVICES	Material			4	May 2, 2024	SYSTEM	\$92,133.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						4	May 2, 2024	SYSTEM	(\$92,133.20)					
						5	May 16, 2024	SYSTEM	\$146,927.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						5	May 16, 2024	SYSTEM	(\$146,927.60)					
						6	Jun 3, 2024	SYSTEM	\$146,927.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						6	Jun 3, 2024	SYSTEM	(\$146,927.60)					
						7	Jun 17, 2024	SYSTEM	\$146,927.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						7	Jun 17, 2024	SYSTEM	(\$146,927.60)					
						8	Jul 1, 2024	SYSTEM	\$146,927.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						8	Jul 1, 2024	SYSTEM	(\$146,927.60)					
			- Total					\$0.00						
			Material - Total					\$0.00						
		0390 - Total						\$0.00						
	0430	PAVEMENT EDGE TREATMENT	Overrun	Overrun	5	May 16, 2024	SYSTEM		(\$350.00)					
									Overrun - Total	(\$350.00)				
									Overrun - Total	(\$350.00)				
		0430 - Total						(\$350.00)						
	0560	TEMPORARY PAVEMENT MARKING	Material			6	Jun 3, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
											6	Jun 3, 2024	SYSTEM	(\$200.00)
										- Total				\$0.00
		Material - Total					\$0.00							
	0560 - Total						\$0.00							
0570	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			6	Jun 3, 2024	SYSTEM	\$6,838.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jimenj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
										6	Jun 3, 2024	SYSTEM	(\$6,838.00)	
										- Total				\$0.00
		Material - Total					\$0.00							
	0570 - Total						\$0.00							
0630	15 IN. PIPE GROUP A	Material			5	May 16, 2024	SYSTEM	\$6,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
										5	May 16, 2024	SYSTEM	(\$6,800.00)	
										6	Jun 3, 2024	SYSTEM	\$8,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
										6	Jun 3, 2024	SYSTEM	(\$8,500.00)	
										- Total				\$0.00
		Material - Total					\$0.00							
	0630 - Total						\$0.00							



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 231117-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3351	0640	18 IN. PIPE GROUP A	Material		4	May 2, 2024	SYSTEM	\$810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	May 2, 2024	SYSTEM	(\$810.00)		
					5	May 16, 2024	SYSTEM	\$810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	May 16, 2024	SYSTEM	(\$810.00)		
					6	Jun 3, 2024	SYSTEM	\$810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jimnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					6	Jun 3, 2024	SYSTEM	(\$810.00)		
					- Total			\$0.00		
					Material - Total			\$0.00		
		0640 - Total						\$0.00		
		0830	MGS GUARDRAIL	Construction Stockpile STMI		6	Jun 3, 2024	SYSTEM	\$5,073.75	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$5,073.75	
	Construction Stockpile STMI - Total								\$5,073.75	
		0830 - Total						\$5,073.75		
		0840	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		6	Jun 3, 2024	SYSTEM	\$16,104.78	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$16,104.78	
	Construction Stockpile STMI - Total								\$16,104.78	
		0840 - Total						\$16,104.78		
		0850	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI		6	Jun 3, 2024	SYSTEM	\$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$1,950.00	
	Construction Stockpile STMI - Total								\$1,950.00	
		0850 - Total						\$1,950.00		
		0860	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile STMI		6	Jun 3, 2024	SYSTEM	\$1,525.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$1,525.00	
	Construction Stockpile STMI - Total								\$1,525.00	
	0860 - Total						\$1,525.00			
	0870	MGS END ANCHOR	Construction Stockpile STMI		6	Jun 3, 2024	SYSTEM	\$3,990.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total								\$3,990.00		
Construction Stockpile STMI - Total								\$3,990.00		
	0870 - Total						\$3,990.00			
	0880	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		6	Jun 3, 2024	SYSTEM	\$13,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total								\$13,125.00		
Construction Stockpile STMI - Total								\$13,125.00		
	0880 - Total						\$13,125.00			
	1010	STRUCTURAL STEEL POSTS	Construction Stockpile STMI		8	Jul 1, 2024	SYSTEM	\$4,176.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total								\$4,176.00		
Construction Stockpile STMI - Total								\$4,176.00		
	1010 - Total						\$4,176.00			
	1020	PIPE POSTS	Construction Stockpile STMI		8	Jul 1, 2024	SYSTEM	\$24,795.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total								\$24,795.50		
Construction Stockpile STMI - Total								\$24,795.50		
	1020 - Total						\$24,795.50			



Line Item Adjustments by Estimate

Contract ID: 231117-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3351	1040	2 IN. PSST POST - 12 GA.	Material		2	Apr 2, 2024	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Apr 2, 2024	SYSTEM	(\$1,800.00)						
					3	Apr 16, 2024	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Apr 16, 2024	SYSTEM	(\$1,800.00)						
					4	May 2, 2024	SYSTEM	(\$1,800.00)						
					5	May 16, 2024	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jimenj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					5	May 16, 2024	SYSTEM	(\$1,800.00)						
					6	Jun 3, 2024	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jimenj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					6	Jun 3, 2024	SYSTEM	(\$1,800.00)						
					7	Jun 17, 2024	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Jun 17, 2024	SYSTEM	(\$4,800.00)						
					8	Jul 1, 2024	SYSTEM	\$5,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Jul 1, 2024	SYSTEM	(\$5,160.00)						
					- Total								(\$1,800.00)	
					Material - Total								(\$1,800.00)	
					MaterialCredit					5	May 16, 2024	SYSTEM	\$1,800.00	
					- Total								\$1,800.00	
					MaterialCredit - Total								\$1,800.00	
					Overrun				Overrun	2	Apr 2, 2024	SYSTEM	(\$1,530.00)	
										4	May 2, 2024	SYSTEM	\$1,530.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '30.00000 - 30.00000, 'is applied (if non-zero).
										7	Jun 17, 2024	SYSTEM	(\$2,730.00)	
										8	Jul 1, 2024	SYSTEM	(\$360.00)	
					Overrun - Total								(\$3,090.00)	
					Overrun - Total								(\$3,090.00)	
					1040 - Total								(\$3,090.00)	
1080	SH-FLAT SHEET	Material			7	Jun 17, 2024	SYSTEM	\$780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jimenj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					7	Jun 17, 2024	SYSTEM	(\$780.00)						
					8	Jul 1, 2024	SYSTEM	\$975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jimenj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					8	Jul 1, 2024	SYSTEM	(\$975.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
1080 - Total								\$0.00						
5004	DRIVEN POST	Material			7	Jun 17,	SYSTEM	\$3,150.00	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 231117-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3351	5004	ANCHOR FOR 2 IN. PSST - 12 GA.	Material			2024			Estimate Item Adjustment (0004) due to user jimnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
						7	Jun 17, 2024	SYSTEM	(\$3,150.00)				
						8	Jul 1, 2024	SYSTEM	\$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jimnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						8	Jul 1, 2024	SYSTEM	(\$3,360.00)				
				- Total								\$0.00	
				Material - Total								\$0.00	
						Overrun	Overrun	7	Jun 17, 2024	SYSTEM	(\$2,100.00)		
								8	Jul 1, 2024	SYSTEM	(\$210.00)		
				Overrun - Total								(\$2,310.00)	
				Overrun - Total								(\$2,310.00)	
				5004 - Total								(\$2,310.00)	
				J6S3351 - Total								\$64,990.03	
				Overall - Total								\$64,990.03	



Contract Adjustments for Contract - 231117-F02

There are no contract adjustments to display for this contract.